

CITY OF FAIRFIELD

RESOLUTION NO. 2018 – 86

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIRFIELD AUTHORIZING THE CITY MANAGER TO EXECUTE A FUNDING AGREEMENT WITH SOLANO TRANSPORTATION AUTHORITY (STA) AND TO FILE AN AMENDED CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION (MTC) FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT (TDA) AND STATE TRANSIT ASSISTANCE FUNDS (STAF) AND REGIONAL MEASURE 2 (RM2) FUNDS FOR FISCAL YEAR 2017-2018

WHEREAS, the Transportation Development Act (TDA), (Public Utility Code 99200 et seq.) provides for the disbursement of funds from the Local Transportation Funds of the County of Solano for use by eligible claimants for the purpose of transit and/or streets and roads; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal. Adm. Code 6600 et seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Fund shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the City of Fairfield is an eligible claimant for TDA and State Transit Assistance Fund (STAF) funds pursuant to PUC Sections 99260, 99400, and 99310 as attested by the City of Fairfield's opinion of counsel; and

WHEREAS, TDA and STAF funds have been claimed in Fiscal Year 2017-2018 for transit and/or streets and roads; and

WHEREAS, the City of Fairfield has also received Regional Measure 2 (RM2) operating assistance to support Fairfield and Suisun Transit (FAST) commuter routes; and

WHEREAS, the City of Fairfield is negotiating the terms of an agreement with Solano Transportation Authority (STA), whereby the City would receive funding to purchase nine new SolanoExpress buses; and

WHEREAS, the City of Fairfield is amending its FY 2017-2018 TDA Claim in order for the City to receive the funding for nine SolanoExpress buses.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF FAIRFIELD HEREBY RESOLVES:

Section 1. The City Manager, or his designee, is hereby authorized and directed to execute on behalf of the City of Fairfield that certain Agreement with STA to fund the purchase of nine new SolanoExpress buses.

Section 2. The City Manager, or his designee, is hereby authorized to execute and file an amended TDA, STAF, and RM2 claim, together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation and/or disbursement of additional TDA, STAF, and RM2 funds for Fiscal Year 2017-2018.

Section 3. A copy of this resolution will be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim, and the Metropolitan Transportation Commission will be requested to grant the allocations of funds as specified here

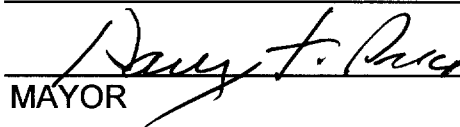
PASSED AND ADOPTED this 15th day of May, 2018, by the following vote:

AYES: COUNCILMEMBERS: PRICE/TIMM/BERTANI/MOY/VACCARO

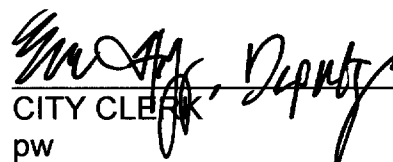
NOES: COUNCILMEMBERS: NONE

ABSENT: COUNCILMEMBERS: NONE

ABSTAIN: COUNCILMEMBERS: NONE


MAYOR

ATTEST:


CITY CLERK
pw

MTC Claim Application - Document A(a)**Claimant Information****FY 2017-18****Submittal Date: May 2018**

Enter requested information in yellow cells

Enter requested information using dropdown menu

Information appears automatically in cells highlighted blue

Claimant Information

1	Claimant Name	City of Fairfield
2	Street Address	1000 Webster Street
3	City	Fairfield
4	ZIP Code	94533
5	County	Solano

Claimant Personnel Information

6	Authorized Signature Name	David A. White	
7	Authorized Signature Title	City Manager	
8	CFO Name	Emily Combs	
9	CFO Title	Finance Director	
	Contact for question about Claim		Contact to send Allocation Instructions and Disbursement (if different)
10	Contact Person Name	Diane Feinstein	
11	Contact Person Title	Senior Transportation Analyst	
12	Contact Person's Telephone	(707) 434-3808	
13	Contact Person's FAX	(707) 426-3298	
14	Contact E-Mail Address	defeinstein@fairfield.ca.gov	

Application Submittal Date

15	Fiscal Year	2017-18
16	Claim Submittal Date	May 2018

Public Transportation Modes Operated

	Mode Type	Service Name
17	Motorbus	Fixed & Commuter Routes
18	Demand Response	DART
19	Demand Response	Intercity Taxi
20	Demand Response	Local Taxi Scrip
21		
22		
23		
24		
25		
26		

MTC Claim Application - Document A(c)
Revenue Detail
FY 2017-18
Submittal Date: May 2018

Operator: City of Fairfield

Information in cells highlighted light-blue are entered via drop-down menu

line no.	TDA Article	Purpose	Apportionment Area
1	TDA 4	Transit Operating	Fairfield
2	TDA 4	Transit Operating	Suisun City
3	TDA 4	Transit Operating	Dixon
4	TDA 4	Transit Operating	Vacaville
5	TDA 4	Transit Operating	SolTrans
6	TDA 4	Transit Operating	County of Solano
7	TDA 8	Transit Operating	Fairfield
8	TDA 8	Transit Operating	Suisun City
9			
10			
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13			
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15			
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17			
18			
19			
20			
STA Operating			
	STA Type	Purpose	Apportionment Area
21	Pop Small Operator	Transit Operating	Fairfield
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
TDA Capital			
	TDA Article	Purpose	Apportionment Area
33	TDA 4	Capital	Fairfield
34	TDA 4	Capital	Vacaville
35	TDA 4	Capital	Dixon
36	TDA 4	Capital	County of Solano
37	TDA 4	Capital	Vallejo/Benicia
38			
39			
40			
41			
42			
STA Capital			
	STA Type	Purpose	Apportionment Area
43	Pop Small Op/Northern County	Capital	County of Solano
44			
45			
46			

MTC Claim Application - Document F(a)**Operating Expenses and Revenues****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Calculations and mode names appear
automatically in the cells highlighted blue

Systemwide		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

OPERATING EXPENSES – FUNCTIONAL CLASS

1. Vehicle Operations (010)	\$ 6,492,653	\$ 6,479,061	\$ 6,928,151
2. Vehicle Maintenance (041)	\$ 2,205,650	\$ 2,352,915	\$ 2,552,795
3. Non-Vehicle Maintenance (042)	\$ 29,715	\$ 27,106	\$ 68,498
4. General Administration (160)	\$ 1,565,935	\$ 1,847,955	\$ 2,152,434
5. Adjustment (provide explanation on Form X)	\$ (180,683)	\$ -	\$ -
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$ 10,113,270	\$ 10,707,037	\$ 11,701,878
7. Memo Item (514, 515, 516)	\$ -	\$ -	\$ -

OPERATING EXPENSES – OBJECT CLASS

8. Labor, Operators (501.01)	\$ -	\$ -	\$ -
9. Labor, Others (501.02)	\$ 366,768	\$ 387,673	\$ 506,335
10. Fringe Benefits (502)	\$ 380,660	\$ 272,419	\$ 311,678
11. Services (503)	\$ 3,489,316	\$ 3,721,284	\$ 4,084,385
12. Fuel and Lubricants (504.01)	\$ 944,098	\$ 1,035,000	\$ 1,140,000
13. Tires and Tubes (504.02)	\$ -	\$ -	\$ -
14. Other Materials and Supplies (504.99)	\$ 84,926	\$ 89,661	\$ 92,938
15. Utilities, Propulsion Power (505.01)	\$ -	\$ -	\$ -
16. Utilities, Other (505.02)	\$ 87,688	\$ 101,309	\$ 137,553
17. Casualty and Liability (506)	\$ 315,718	\$ 315,984	\$ 319,729
18. Purchased Transportation (508)	\$ 4,554,939	\$ 4,744,500	\$ 5,054,571
19. Interest Expense (511)	\$ -	\$ -	\$ -
20. Leases and Rentals (512)	\$ -	\$ -	\$ -
21. Other (507, 509, 510)	\$ 70,040	\$ 39,207	\$ 54,689
22. Adjustment (provide explanation on Form X)	\$ (180,683)	\$ -	\$ -
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$ 10,113,470	\$ 10,707,037	\$ 11,701,878
24. Depreciation (513)	\$ -	\$ -	\$ -

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

	Systemwide		
	Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18
25. Memo Item (514, 515, 516)	\$ -	\$ -	\$ -

REVENUE – OPERATING

26. Fares (401, 402)	\$ 2,276,703	\$ 2,342,693	\$ 2,404,174
27. Charter Service (405)	\$ -	\$ -	\$ -
28. Scrip Sold	\$ 172,648	\$ 187,910	\$ 175,000
29. type identity of other oper. revenue here	\$ -	\$ -	\$ -
30. type identity of other oper. revenue here	\$ -	\$ -	\$ -

REVENUE – NON-OPERATING

Federal, even if administered by Caltrans or MTC (413):

31. FTA Section 5307	\$ 2,570,825	\$ 2,593,081	\$ 2,593,081
32. FTA Section 5303 Planning	\$ -	\$ -	\$ -
33. FTA Section 5311	\$ 100,000	\$ 100,000	\$ 100,000
34. Lifeline/JARC for Routes 20 & 30	\$ 110,733	\$ 69,660	\$ 70,326

State (411, 412):

35. type identity of state source of rev. here	\$ -	\$ -	\$ -
36. type identity of state source of rev. here	\$ -	\$ -	\$ -

Regional, not allocated by MTC:

37. AB 434 (411)	\$ -	\$ -	\$ -
38. type identity of other regn'l source of rev. here	\$ -	\$ -	\$ -
39. type identity of other regn'l source of rev. here	\$ -	\$ -	\$ -

Local (409, 410):

40. General Fund	\$ -	\$ -	\$ -
41. Budgeting of TDA Payable to MTC	\$ -	\$ 353,084	\$ 3,003,496
42. type identity of other local source of rev. here	\$ -	\$ -	\$ -

Other Non-Operating, not allocated by MTC:

43. Interest Income	\$ 10,276	\$ -	\$ -
44. Lease Revenue	\$ 15,000	\$ -	\$ -
45. Other Miscellaneous Revenue	\$ 16,113	\$ 15,400	\$ 15,000

MTC-ALLOCATED REVENUE

46. 5% Unrestricted Funds	\$ -	\$ -	\$ -
47. type identity of other MTC-allocated rev. here	\$ -	\$ -	\$ -

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

	Systemwide		
	Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18
48. type identity of other MTC-allocated rev. here	\$ -	\$ -	\$ -
49. Feeder Bus Funds	\$ -	\$ -	\$ -
50. AB 1107	\$ -	\$ -	\$ -
51. Regional Measure 2 (RM2)	\$ 873,541	\$ 1,069,700	\$ 1,069,700
Transportation Development Act (TDA)			
52. TDA 4 - Transit Operating - Fairfield	\$ 1,425,348	\$ 1,368,327	\$ 555,902
53. TDA 4 - Transit Operating - Suisun City	\$ 923,878	\$ 974,074	\$ 852,149
54. TDA 4 - Transit Operating - Dixon	\$ 74,198	\$ 106,055	\$ 124,491
55. TDA 4 - Transit Operating - Vacaville	\$ 351,945	\$ 480,811	\$ 495,624
56. TDA 4 - Transit Operating - SolTrans	\$ 127,061	\$ 165,951	\$ 166,976
57. TDA 4 - Transit Operating - County of Solano	\$ 117,769	\$ 114,027	\$ 84,095
58. TDA 8 - Transit Operating - Fairfield	\$ 1,244,980	\$ 908,848	\$ 763,813
59. TDA 8 - Transit Operating - Suisun City	\$ 219,685	\$ 160,385	\$ 134,790
60.	\$ -	\$ -	\$ -
61.	\$ -	\$ -	\$ -
62.	\$ -	\$ -	\$ -
63.	\$ -	\$ -	\$ -
64.	\$ -	\$ -	\$ -
65.	\$ -	\$ -	\$ -
66.	\$ -	\$ -	\$ -
67.	\$ -	\$ -	\$ -
68.	\$ -	\$ -	\$ -
69.	\$ -	\$ -	\$ -
70.	\$ -	\$ -	\$ -
71.	\$ -	\$ -	\$ -
State Transit Assistance (STA)			
72. Pop Small Operator - Fairfield	\$ 102,080	\$ 95,485	\$ 92,606
73.	\$ -	\$ -	\$ -
74.	\$ -	\$ -	\$ -
75.	\$ -	\$ -	\$ -
76.	\$ -	\$ -	\$ -
77.	\$ -	\$ -	\$ -
78.	\$ -	\$ -	\$ -
79.	\$ -	\$ -	\$ -
80.	\$ -	\$ -	\$ -
81.	\$ -	\$ -	\$ -
82.	\$ -	\$ -	\$ -
83.	\$ -	\$ -	\$ -
84. TOTAL REVENUE	\$ 10,732,782	\$ 11,105,491	\$ 12,701,223
85. Surplus/(Deficit)	\$ 619,312	\$ 398,454	\$ 999,345
86. (provide explanation on Form X) Memo Item	\$ -	\$ -	\$ -

MTC Claim Application - Document F(a)**Operating Expenses and Revenues****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Enter amounts to the nearest
dollar in the cells highlighted yellow

Motorbus - Fixed & Commuter Routes		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

OPERATING EXPENSES – FUNCTIONAL CLASS

1. Vehicle Operations (010)	\$ 5,406,050	\$ 5,298,802	\$ 5,672,494
2. Vehicle Maintenance (041)	\$ 2,023,974	\$ 2,205,486	\$ 2,342,795
3. Non-Vehicle Maintenance (042)	\$ 29,715	\$ 27,106	\$ 68,498
4. General Administration (160)	\$ 1,120,862	\$ 1,350,416	\$ 1,621,774
5. Adjustment (provide explanation on Form X)	\$ (180,683)	\$ -	\$ -
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$ 8,399,918	\$ 8,881,810	\$ 9,705,561
7. Memo Item (514, 515, 516)			

OPERATING EXPENSES – OBJECT CLASS

8. Labor, Operators (501.01)	\$ -	\$ -	\$ -
9. Labor, Others (501.02)	\$ 223,635	\$ 234,453	\$ 343,402
10. Fringe Benefits (502)	\$ 289,935	\$ 165,015	\$ 192,624
11. Services (503)	\$ 3,089,893	\$ 3,344,808	\$ 3,625,333
12. Fuel and Lubricants (504.01)	\$ 850,265	\$ 940,000	\$ 1,020,000
13. Tires and Tubes (504.02)	\$ -	\$ -	\$ -
14. Other Materials and Supplies (504.99)	\$ 84,902	\$ 89,261	\$ 92,538
15. Utilities, Propulsion Power (505.01)	\$ -	\$ -	\$ -
16. Utilities, Other (505.02)	\$ 74,447	\$ 85,368	\$ 121,612
17. Casualty and Liability (506)	\$ 263,773	\$ 265,427	\$ 267,100
18. Purchased Transportation (508)	\$ 3,635,232	\$ 3,718,798	\$ 3,988,790
19. Interest Expense (511)	\$ -	\$ -	\$ -
20. Leases and Rentals (512)	\$ -	\$ -	\$ -
21. Other (507, 509, 510)	\$ 68,519	\$ 38,680	\$ 54,162
22. Adjustment (provide explanation on Form X)	\$ (180,683)	\$ -	\$ -
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$ 8,399,918	\$ 8,881,810	\$ 9,705,561
24. Depreciation (513)			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Motorbus - Fixed & Commuter Routes		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18
25. Memo Item (514, 515, 516)		

REVENUE – OPERATING

26. Fares (401, 402)	\$ 2,161,730	\$ 2,227,693	\$ 2,289,174
27. Charter Service (405)	\$ -	\$ -	\$ -
28. Scrip Sold	\$ -	\$ -	\$ -
29. type identity of other oper. revenue here			
30. type identity of other oper. revenue here			

REVENUE – NON-OPERATING

Federal, even if administered by Caltrans or MT

31. FTA Section 5307	\$ 2,470,825	\$ 2,493,081	\$ 2,493,081
32. FTA Section 5303 Planning			
33. FTA Section 5311	\$ 100,000	\$ 100,000	\$ 100,000
34. Lifeline/JARC for Routes 20 & 30	\$ 110,733	\$ 69,660	\$ 70,326

State (411, 412):

35. type identity of state source of rev. here			
36. type identity of state source of rev. here			

Regional, not allocated by MTC:

37. AB 434 (411)			
38. type identity of other regn'l source of rev. here			
39. type identity of other regn'l source of rev. here			

Local (409, 410):

40. General Fund			
41. Budgeting of TDA Payable to MTC	\$ -	\$ -	\$ 2,295,782
42. type identity of other local source of rev. here			

Other Non-Operating, not allocated by MTC:

43. Interest Income	\$ 9,009	\$ -	\$ -
44. Lease Revenue	\$ 15,000	\$ -	\$ -
45. Other Miscellaneous Revenue	\$ 16,113	\$ 15,400	\$ 15,000

MTC-ALLOCATED REVENUE

46. 5% Unrestricted Funds			
47. type identity of other MTC-allocated rev. here			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Motorbus - Fixed & Commuter Routes			
	Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18
48. type identity of other MTC-allocated rev. here			
49. Feeder Bus Funds			
50. AB 1107			
51. Regional Measure 2 (RM2)	\$ 873,541	\$ 1,069,700	\$ 1,069,700
Transportation Development Act (TDA)			
52. TDA 4 - Transit Operating - Fairfield	\$ 1,425,348	\$ 1,368,327	\$ 555,902
53. TDA 4 - Transit Operating - Suisun City	\$ 923,878	\$ 974,074	\$ 852,149
54. TDA 4 - Transit Operating - Dixon	\$ 74,198	\$ 106,055	\$ 124,491
55. TDA 4 - Transit Operating - Vacaville	\$ 351,945	\$ 480,811	\$ 495,624
56. TDA 4 - Transit Operating - SolTrans	\$ 127,061	\$ 165,951	\$ 166,976
57. TDA 4 - Transit Operating - County of Solano	\$ 117,769	\$ 114,027	\$ 84,095
58. TDA 8 - Transit Operating - Fairfield			
59. TDA 8 - Transit Operating - Suisun City			
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State Transit Assistance (STA)			
72. Pop Small Operator - Fairfield	\$ 102,080	\$ 95,485	\$ 92,606
73.			
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84. TOTAL REVENUE	\$ 8,879,230	\$ 9,280,264	\$ 10,704,906
85. Surplus/(Deficit)	\$ 479,312	\$ 398,454	\$ 999,345
86. (provide explanation on Form X) Memo Item			

MTC Claim Application - Document F(a)**Operating Expenses and Revenues****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Enter amounts to the nearest
dollar in the cells highlighted yellow

Demand Response - DART		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

OPERATING EXPENSES – FUNCTIONAL CLASS

1. Vehicle Operations (010)	\$ 748,697	\$ 780,259	\$ 885,657
2. Vehicle Maintenance (041)	\$ 179,415	\$ 147,429	\$ 210,000
3. Non-Vehicle Maintenance (042)	\$ -	\$ -	\$ -
4. General Administration (160)	\$ 359,360	\$ 414,491	\$ 416,881
5. Adjustment (provide explanation on Form X)	\$ -	\$ -	\$ -
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$ 1,287,472	\$ 1,342,179	\$ 1,512,538
7. Memo Item (514, 515, 516)			

OPERATING EXPENSES – OBJECT CLASS

8. Labor, Operators (501.01)	\$ -	\$ -	\$ -
9. Labor, Others (501.02)	\$ 98,269	\$ 124,292	\$ 118,660
10. Fringe Benefits (502)	\$ 63,181	\$ 88,194	\$ 88,301
11. Services (503)	\$ 382,661	\$ 341,566	\$ 422,052
12. Fuel and Lubricants (504.01)	\$ 92,375	\$ 95,000	\$ 120,000
13. Tires and Tubes (504.02)	\$ -	\$ -	\$ -
14. Other Materials and Supplies (504.99)	\$ 24	\$ 400	\$ 400
15. Utilities, Propulsion Power (505.01)	\$ -	\$ -	\$ -
16. Utilities, Other (505.02)	\$ 13,241	\$ 15,941	\$ 15,941
17. Casualty and Liability (506)	\$ 50,243	\$ 50,557	\$ 50,876
18. Purchased Transportation (508)	\$ 585,957	\$ 625,702	\$ 695,781
19. Interest Expense (511)	\$ -	\$ -	\$ -
20. Leases and Rentals (512)	\$ -	\$ -	\$ -
21. Other (507, 509, 510)	\$ 1,521	\$ 527	\$ 527
22. Adjustment (provide explanation on Form X)	\$ -	\$ -	\$ -
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$ 1,287,472	\$ 1,342,179	\$ 1,512,538
24. Depreciation (513)			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Demand Response - DART		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

25. Memo Item (514, 515, 516)

REVENUE – OPERATING

26. Fares (401, 402)	\$ 114,973	\$ 115,000	\$ 115,000
27. Charter Service (405)	\$ -	\$ -	\$ -
28. Scrip Sold	\$ -	\$ -	\$ -
29. type identity of other oper. revenue here			
30. type identity of other oper. revenue here			

REVENUE – NON-OPERATING

Federal, even if administered by Caltrans or MT:

31. FTA Section 5307			
32. FTA Section 5303 Planning			
33. FTA Section 5311			
34. Lifeline/JARC for Routes 20 & 30			

State (411, 412):

35. type identity of state source of rev. here			
36. type identity of state source of rev. here			

Regional, not allocated by MTC:

37. AB 434 (411)			
38. type identity of other regn'l source of rev. here			
39. type identity of other regn'l source of rev. here			

Local (409, 410):

40. General Fund			
41. Budgeting of TDA Payable to MTC		\$ 353,084	\$ 707,714
42. type identity of other local source of rev. here			

Other Non-Operating, not allocated by MTC:

43. Interest Income	\$ 1,267		
44. Lease Revenue			
45. Other Miscellaneous Revenue			

MTC-ALLOCATED REVENUE

46. 5% Unrestricted Funds			
47. type identity of other MTC-allocated rev. here			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Demand Response - DART			
	Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18
48. type identity of other MTC-allocated rev. here			
49. Feeder Bus Funds			
50. AB 1107			
51. Regional Measure 2 (RM2)			
Transportation Development Act (TDA)			
52. TDA 4 - Transit Operating - Fairfield			
53. TDA 4 - Transit Operating - Suisun City			
54. TDA 4 - Transit Operating - Dixon			
55. TDA 4 - Transit Operating - Vacaville			
56. TDA 4 - Transit Operating - SolTrans			
57. TDA 4 - Transit Operating - County of Solano			
58. TDA 8 - Transit Operating - Fairfield	\$ 1,091,548	\$ 713,710	\$ 555,034
59. TDA 8 - Transit Operating - Suisun City	\$ 219,685	\$ 160,385	\$ 134,790
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State Transit Assistance (STA)			
72. Pop Small Operator - Fairfield			
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81.			
82.			
83.			
84. TOTAL REVENUE	\$ 1,427,473	\$ 1,342,179	\$ 1,512,538
85. Surplus/(Deficit)	\$ 140,001	\$ -	\$ -
86. (provide explanation on Form X) Memo Item			

MTC Claim Application - Document F(a)**Operating Expenses and Revenues****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Enter amounts to the nearest
dollar in the cells highlighted yellow

Demand Response - Intercity Taxi		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

OPERATING EXPENSES – FUNCTIONAL CLASS

1. Vehicle Operations (010)	\$ -	\$ -	\$ -
2. Vehicle Maintenance (041)	\$ -	\$ -	\$ -
3. Non-Vehicle Maintenance (042)	\$ -	\$ -	\$ -
4. General Administration (160)	\$ 13,505	\$ 27,910	\$ 15,000
5. Adjustment (provide explanation on Form X)	\$ -	\$ -	\$ -
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$ 13,505	\$ 27,910	\$ 15,000
7. Memo Item (514, 515, 516)			

OPERATING EXPENSES – OBJECT CLASS

8. Labor, Operators (501.01)	\$ -	\$ -	\$ -
9. Labor, Others (501.02)	\$ -	\$ -	\$ -
10. Fringe Benefits (502)	\$ -	\$ -	\$ -
11. Services (503)	\$ 13,505	\$ 27,910	\$ 15,000
12. Fuel and Lubricants (504.01)	\$ -	\$ -	\$ -
13. Tires and Tubes (504.02)	\$ -	\$ -	\$ -
14. Other Materials and Supplies (504.99)	\$ -	\$ -	\$ -
15. Utilities, Propulsion Power (505.01)	\$ -	\$ -	\$ -
16. Utilities, Other (505.02)	\$ -	\$ -	\$ -
17. Casualty and Liability (506)	\$ -	\$ -	\$ -
18. Purchased Transportation (508)	\$ -	\$ -	\$ -
19. Interest Expense (511)	\$ -	\$ -	\$ -
20. Leases and Rentals (512)	\$ -	\$ -	\$ -
21. Other (507, 509, 510)	\$ -	\$ -	\$ -
22. Adjustment (provide explanation on Form X)	\$ -	\$ -	\$ -
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$ 13,505	\$ 27,910	\$ 15,000
24. Depreciation (513)			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Demand Response - Intercity Taxi		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

25. Memo Item (514, 515, 516)

REVENUE – OPERATING

26. Fares (401, 402)	\$ -	\$ -	\$ -
27. Charter Service (405)	\$ -	\$ -	\$ -
28. Scrip Sold	\$ 13,505	\$ 27,910	\$ 15,000
29. type identity of other oper. revenue here			
30. type identity of other oper. revenue here			

REVENUE – NON-OPERATING

Federal, even if administered by Caltrans or MT:

31. FTA Section 5307			
32. FTA Section 5303 Planning			
33. FTA Section 5311			
34. Lifeline/JARC for Routes 20 & 30			

State (411, 412):

35. type identity of state source of rev. here			
36. type identity of state source of rev. here			

Regional, not allocated by MTC:

37. AB 434 (411)			
38. type identity of other regn'l source of rev. here			
39. type identity of other regn'l source of rev. here			

Local (409, 410):

40. General Fund			
41. Budgeting of TDA Payable to MTC			
42. type identity of other local source of rev. here			

Other Non-Operating, not allocated by MTC:

43. Interest Income			
44. Lease Revenue			
45. Other Miscellaneous Revenue			

MTC-ALLOCATED REVENUE

46. 5% Unrestricted Funds			
47. type identity of other MTC-allocated rev. here			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Demand Response - Intercity Taxi

Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18
---------------------------------------	--	--------------------------------

48. type identity of other MTC-allocated rev. here			
49. Feeder Bus Funds			
50. AB 1107			
51. Regional Measure 2 (RM2)			

Transportation Development Act (TDA)

52. TDA 4 - Transit Operating - Fairfield			
53. TDA 4 - Transit Operating - Suisun City			
54. TDA 4 - Transit Operating - Dixon			
55. TDA 4 - Transit Operating - Vacaville			
56. TDA 4 - Transit Operating - SolTrans			
57. TDA 4 - Transit Operating - County of Solano			
58. TDA 8 - Transit Operating - Fairfield			
59. TDA 8 - Transit Operating - Suisun City			
60.			
61.			
62.			
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64.			
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71.			

State Transit Assistance (STA)

72. Pop Small Operator - Fairfield			
73.			
74.			
75.			
76.			
77.			
78.			
79.			
80.			
81.			
82.			
83.			
84. TOTAL REVENUE	\$ 13,505	\$ 27,910	\$ 15,000
85. Surplus/(Deficit)	\$ -	\$ -	\$ -
86. (provide explanation on Form X) Memo Item			

MTC Claim Application - Document F(a)**Operating Expenses and Revenues****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Enter amounts to the nearest
dollar in the cells highlighted yellow

Demand Response - Local Taxi Scrip		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

OPERATING EXPENSES – FUNCTIONAL CLASS

1. Vehicle Operations (010)	\$ 337,906	\$ 400,000	\$ 370,000
2. Vehicle Maintenance (041)	\$ 2,261	\$ -	\$ -
3. Non-Vehicle Maintenance (042)	\$ -	\$ -	\$ -
4. General Administration (160)	\$ 72,208	\$ 55,138	\$ 98,779
5. Adjustment (provide explanation on Form X)	\$ -	\$ -	\$ -
6. TOTAL, LINE 6 MUST EQUAL LINE 22!	\$ 412,375	\$ 455,138	\$ 468,779
7. Memo Item (514, 515, 516)			

OPERATING EXPENSES – OBJECT CLASS

8. Labor, Operators (501.01)	\$ -	\$ -	\$ -
9. Labor, Others (501.02)	\$ 44,864	\$ 28,928	\$ 44,273
10. Fringe Benefits (502)	\$ 27,544	\$ 19,210	\$ 30,753
11. Services (503)	\$ 3,257	\$ 7,000	\$ 22,000
12. Fuel and Lubricants (504.01)	\$ 1,458	\$ -	\$ -
13. Tires and Tubes (504.02)	\$ -	\$ -	\$ -
14. Other Materials and Supplies (504.99)	\$ -	\$ -	\$ -
15. Utilities, Propulsion Power (505.01)	\$ -	\$ -	\$ -
16. Utilities, Other (505.02)	\$ -	\$ -	\$ -
17. Casualty and Liability (506)	\$ 1,702	\$ -	\$ 1,753
18. Purchased Transportation (508)	\$ 333,750	\$ 400,000	\$ 370,000
19. Interest Expense (511)	\$ -	\$ -	\$ -
20. Leases and Rentals (512)	\$ -	\$ -	\$ -
21. Other (507, 509, 510)	\$ -	\$ -	\$ -
22. Adjustment (provide explanation on Form X)	\$ -	\$ -	\$ -
23. TOTAL, LINE 22 MUST EQUAL LINE 6!	\$ 412,575	\$ 455,138	\$ 468,779
24. Depreciation (513)			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Demand Response - Local Taxi Scrip		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

25. Memo Item (514, 515, 516)

REVENUE – OPERATING

26. Fares (401, 402)		\$ -	\$ -
27. Charter Service (405)		\$ -	\$ -
28. Scrip Sold	\$ 159,143	\$ 160,000	\$ 160,000
29. type identity of other oper. revenue here			
30. type identity of other oper. revenue here			

REVENUE – NON-OPERATING

Federal, even if administered by Caltrans or MT

31. FTA Section 5307	\$ 100,000	\$ 100,000	\$ 100,000
32. FTA Section 5303 Planning			
33. FTA Section 5311			
34. Lifeline/JARC for Routes 20 & 30			

State (411, 412):

35. type identity of state source of rev. here			
36. type identity of state source of rev. here			

Regional, not allocated by MTC:

37. AB 434 (411)			
38. type identity of other regn'l source of rev. here			
39. type identity of other regn'l source of rev. here			

Local (409, 410):

40. General Fund			
41. Budgeting of TDA Payable to MTC			
42. type identity of other local source of rev. here			

Other Non-Operating, not allocated by MTC:

43. Interest Income			
44. Lease Revenue			
45. Other Miscellaneous Revenue			

MTC-ALLOCATED REVENUE

46. 5% Unrestricted Funds			
47. type identity of other MTC-allocated rev. here			

Operator: City of Fairfield

**IF YOU ARE AN FTA GRANTEE, PAST
ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Demand Response - Local Taxi Scrip		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

48. type identity of other MTC-allocated rev. here

49. Feeder Bus Funds

50. AB 1107

51. Regional Measure 2 (RM2)

Transportation Development Act (TDA)

52. TDA 4 - Transit Operating - Fairfield

53. TDA 4 - Transit Operating - Suisun City

54. TDA 4 - Transit Operating - Dixon

55. TDA 4 - Transit Operating - Vacaville

56. TDA 4 - Transit Operating - SolTrans

57. TDA 4 - Transit Operating - County of Solano

58. TDA 8 - Transit Operating - Fairfield

59. TDA 8 - Transit Operating - Suisun City

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\$ 153,432	\$ 195,138	\$ 208,779
\$ -	\$ -	\$ -

State Transit Assistance (STA)

72. Pop Small Operator - Fairfield

73.

74.

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83.

84. **TOTAL REVENUE**

85. **Surplus/(Deficit)**

86. (provide explanation on Form X) **Memo Item**

\$ 412,575	\$ 455,138	\$ 468,779
\$ -	\$ -	\$ -

MTC Claim Application - Document F(b)**Operating Data****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
YEAR ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Employees

1. Total Employees (full time equivalent)
2. Service Area (Square Miles)
3. Service Area Population
4. Number of Routes Operated

Annual Boardings

5. Adult
6. Youth and Student
7. Senior and Disabled
8. Inter-Operator Transfers (at extra fare)
9. Total Revenue Passengers
10. Non Farepaying Passengers (incl. transfers)
11. Total Passengers

Average Boardings

12. Average Weekday Boardings
13. Average Saturday Boardings

Vehicles Operated In Maximum Service

14. Maximum Weekday Vehicles Operated
15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

16. Revenue Vehicle Miles
17. Non-Revenue Vehicle Miles
18. Total Vehicle Miles

Annual Vehicle Hours

19. Revenue Vehicle Hours
20. Non-Revenue Vehicle Hours
21. Total Vehicle Hours

Calculations appear automatically
in the cells highlighted blue

Systemwide		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

0	0	0
13	13	13

579,245	546,620	563,018
105,483	100,818	103,842
233,906	230,884	237,810
0	0	0
918,634	878,322	904,670
166,767	157,458	162,181
1,085,401	1,035,780	1,066,851

4,031	3,876	3,993
847	940	968

68	68	68
45	45	45

2,050,075	2,084,530	2,147,065
146,037	147,165	151,580
2,196,112	2,231,695	2,298,645

102,258	103,434	106,537
6,309	6,292	6,481
108,567	109,726	113,018

MTC Claim Application - Document F(b)**Operating Data****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
YEAR ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Employees

1. Total Employees (full time equivalent)
2. Service Area (Square Miles)
3. Service Area Population
4. Number of Routes Operated

Annual Boardings

5. Adult
6. Youth and Student
7. Senior and Disabled
8. Inter-Operator Transfers (at extra fare)
9. Total Revenue Passengers
10. Non Farepaying Passengers (incl. transfers)
11. Total Passengers

Average Boardings

12. Average Weekday Boardings
13. Average Saturday Boardings

Vehicles Operated In Maximum Service

14. Maximum Weekday Vehicles Operated
15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

16. Revenue Vehicle Miles
17. Non-Revenue Vehicle Miles
18. Total Vehicle Miles

Annual Vehicle Hours

19. Revenue Vehicle Hours
20. Non-Revenue Vehicle Hours
21. Total Vehicle Hours

Enter amounts to the nearest dollar
in the cells highlighted yellow

Motorbus - Fixed & Commuter Routes		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

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13	13	13
----	----	----

579,245	546,620	563,018
105,483	100,818	103,842
176,660	174,675	179,915
861,388	822,113	846,775
166,039	157,083	161,795
1,027,427	979,196	1,008,570

3,852	3,700	3,811
731	827	851

33	33	33
16	16	16

1,687,360	1,715,612	1,767,080
124,092	127,470	131,294
1,811,452	1,843,082	1,898,374

82,211	82,982	85,471
5,120	5,205	5,361
87,331	88,187	90,832

MTC Claim Application - Document F(b)**Operating Data****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
YEAR ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Employees

1. Total Employees (full time equivalent)
2. Service Area (Square Miles)
3. Service Area Population
4. Number of Routes Operated

Annual Boardings

5. Adult
6. Youth and Student
7. Senior and Disabled
8. Inter-Operator Transfers (at extra fare)
9. Total Revenue Passengers
10. Non Farepaying Passengers (incl. transfers)
11. Total Passengers

Average Boardings

12. Average Weekday Boardings
13. Average Saturday Boardings

Vehicles Operated In Maximum Service

14. Maximum Weekday Vehicles Operated
15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

16. Revenue Vehicle Miles
17. Non-Revenue Vehicle Miles
18. Total Vehicle Miles

Annual Vehicle Hours

19. Revenue Vehicle Hours
20. Non-Revenue Vehicle Hours
21. Total Vehicle Hours

Enter amounts to the nearest dollar
in the cells highlighted yellow

Demand Response - DART		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

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25,185	25,694	26,465
25,185	25,694	26,465
728	375	386
25,913	26,069	26,851

92	93	96
29	30	31

9	9	9
3	3	3

230,954	235,515	242,580
21,945	19,695	20,286
252,899	255,210	262,866

13,710	14,569	15,006
1,189	1,087	1,120
14,899	15,656	16,126

MTC Claim Application - Document F(b)**Operating Data****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
YEAR ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Employees

1. Total Employees (full time equivalent)
2. Service Area (Square Miles)
3. Service Area Population
4. Number of Routes Operated

Annual Boardings

5. Adult
6. Youth and Student
7. Senior and Disabled
8. Inter-Operator Transfers (at extra fare)
9. **Total Revenue Passengers**
10. Non Farepaying Passengers (incl. transfers)
11. **Total Passengers**

Average Boardings

12. Average Weekday Boardings
13. Average Saturday Boardings

Vehicles Operated In Maximum Service

14. Maximum Weekday Vehicles Operated
15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

16. Revenue Vehicle Miles
17. Non-Revenue Vehicle Miles
18. **Total Vehicle Miles**

Annual Vehicle Hours

19. Revenue Vehicle Hours
20. Non-Revenue Vehicle Hours
21. **Total Vehicle Hours**

Enter amounts to the nearest dollar
in the cells highlighted yellow

Demand Response - Intercity Taxi		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

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4,166	4,105	4,228
4,166	4,105	4,228
0	0	
4,166	4,105	4,228

11	11	11
11	11	11

4	4	4
4	4	4

43,922	46,475	47,869
43,922	46,475	47,869

1,676	1,492	1,537
1,676	1,492	1,537

MTC Claim Application - Document F(b)**Operating Data****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

**IF YOU ARE AN FTA GRANTEE, PAST
YEAR ACTUAL MUST BE CONSISTENT
WITH YOUR NTD REPORT!**

Employees

1. Total Employees (full time equivalent)
2. Service Area (Square Miles)
3. Service Area Population
4. Number of Routes Operated

Annual Boardings

5. Adult
6. Youth and Student
7. Senior and Disabled
8. Inter-Operator Transfers (at extra fare)
9. Total Revenue Passengers
10. Non Farepaying Passengers (incl. transfers)
11. Total Passengers

Average Boardings

12. Average Weekday Boardings
13. Average Saturday Boardings

Vehicles Operated In Maximum Service

14. Maximum Weekday Vehicles Operated
15. Maximum Weekend Vehicle Operated

Annual Vehicle Miles

16. Revenue Vehicle Miles
17. Non-Revenue Vehicle Miles
18. Total Vehicle Miles

Annual Vehicle Hours

19. Revenue Vehicle Hours
20. Non-Revenue Vehicle Hours
21. Total Vehicle Hours

Enter amounts to the nearest dollar
in the cells highlighted yellow

Demand Response - Local Taxi Scrip		
Past Actual FY 2015-16	Current Adjusted FY 2016-17	Budgeted FY 2017-18

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27,895	26,410	27,202
27,895	26,410	27,202
27,895	26,410	27,202

76	72	75
76	72	75

22	22	22
22	22	22

87,839	86,928	89,536
0	0	0
87,839	86,928	89,536

4,661	4,391	4,523
0	0	0
4,661	4,391	4,523

MTC Claim Application - Document H(a)
Maximum Allocation Worksheet - Article 4
FY 2017-18

Submittal Date: May 2018

Operator: City of Fairfield

Enter amounts to the nearest dollar in the cells highlighted yellow.
 Calculations will appear automatically in the cells highlighted blue.

	Past Actual FY 2015-16	Budgeted FY 2017-18
Fare Revenue: (Uniform System of Accounts revenue classes shown in parentheses)		
1. Fare revenue excluding fares from service extensions (401, 402, 403)	\$ 2,161,730	\$ 2,289,174
2. Fare revenue from qualified service extensions (401, 402, 403)		
3. Total Fare Revenue:	\$ 2,161,730	\$ 2,289,174
Local Fund Supplementation to Meet Farebox Ratio : (USOA revenue classes in parentheses)		
4. Freight Tariffs (404)		
5. Charter Service Revenues (405)		
6. Auxiliary transportation revenue (406)		
7. Non-Transportation Revenues (407)		
8. Taxes directly levied (408)		
9. Local cash grants and reimbursements (409)		
10. Local special fare assistance (410)		
11. Subsidy from other sectors of operation (440)		
12. Total Local Fund Revenue:	\$ -	\$ -
13. Total Fares-Plus-Local-Fund Revenue:	\$ 2,161,730	\$ 2,289,174
State And Federal Operating Assistance Grants: (USOA revenue classes in parentheses)		
14. State cash grants and special fare assistance (411, 412)		
15. Federal cash grants and reimbursements (413)	\$ 2,681,558	\$ 2,663,407
16. Total State and Federal Grants:	\$ 2,681,558	\$ 2,663,407
All Other Operating Revenue:		
17. Other operating revenue	\$ 873,541	\$ 3,365,482
18. Other non-operating revenue	\$ 41,389	\$ 15,000
19. Total All Other Operating Revenue:	\$ 914,930	\$ 3,380,482
20. Total Revenue:	\$ 5,758,218	\$ 8,333,063
Operating Costs:		
21. Operating costs excluding service extensions.	\$ 8,399,918	\$ 9,705,561
22. Operating costs of service extensions.	\$ -	\$ -
23. Total Operating Cost:	\$ 8,399,918	\$ 9,705,561
24. Operating Deficit:	\$ 2,641,700	\$ 1,372,498
Exclusions And Exemptions (optional if needed to meet farebox recovery standard):		
25. Qualified depreciation and amortization expense (USOA 513)		
26. Qualified direct charter service expense		
27. Qualified vehicle lease expenses		
28. Qualified principal and interest payments on capital projects		
29. Qualified commuter rail service expense		
30. Qualified service extension expense		
31. Qualified ridesharing expenses		
32. Fuel cost increase in excess of CPI		
33. Alternative fuel program cost increase in excess of CPI		
34. Power, including electricity cost increase in excess of CPI		
35. Liability insurance cost increase in excess of CPI		
36. ADA cost increase in excess of CPI		
37. State and Federal Mandate costs in excess of CPI (explain on Doc. X)		
38. Total Exclusions and Exemptions:	\$ -	\$ -
TDA-defined Ratios:		
39. TDA-Adjusted Operating Cost:	\$ 8,399,918	\$ 9,705,561
40. TDA Fare Recovery Ratio:	25.74%	23.59%
41. TDA Fares-Plus-Local-Funds Recovery Ratio:	25.74%	23.59%
Maximum Allocation:		
42. Operating Deficit (from line 24)	\$ 2,641,700	\$ 1,372,498
43. TDA requested for capital purposes.	\$ 1,658,420	\$ 2,141,959
44. STA requested for capital purposes.		
45. Payments to a railroad corporation		
46. TDA requested for other purposes.		
47. STA requested for other purposes.	\$ 102,080	\$ 92,606
48. Total Maximum Allocation:	\$ 4,402,200	\$ 3,607,063
49. TDA for qualified service extension		
50. STA for qualified service extension		

MTC Claim Application - Document H(b)
Maximum Allocation Worksheet - Article 4.5 & 8
FY 2017-18
Submittal Date: May 2018

Operator: City of Fairfield

Enter amounts to the nearest dollar in the cells highlighted yellow.
 Calculations will appear automatically in the cells highlighted blue.

	Past Actual FY 2015-16	Budgeted FY 2017-18
Fare Revenue: (Uniform System of Accounts revenue classes in parentheses)		
1. Fare revenue excluding fares from service extensions (401, 402, 403)	\$ 287,621	\$ 290,000
2. Fare revenue of service extensions (401, 402, 403)		
3.		
Total Fare Revenue:	\$ 287,621	\$ 290,000
Local Fund Revenue: (USOA revenue classes in parentheses)		
4. Auxiliary transportation revenue (406)		
5. Taxes directly levied (408)		
6. Local cash grants and reimbursements (409)		
7. Local special fare assistance (410)		
8. Subsidy from other sectors of operation (440)		
9. Federal cash grants and reimbursements* (413)		
10. Private cash contributions (attach explanation)		
11. Funding from the Older Americans Act of 1965		
12. Funding from a "Regional Center"		
13. Contributed services (contra account only)		
14.		
Total Local Fund Revenue:	\$ -	\$ -
Total Fares-Plus-Local-Fund Revenue:	\$ 287,621	\$ 290,000
State And Federal Operating Assistance Grants:		
16. State cash grants and reimbursements (411, 412)	\$ 100,000	\$ 100,000
17. Federal cash grants and reimbursements (413)		
18.		
Total State and Federal Operating Assistance:	\$ 100,000	\$ 100,000
Other Operating Revenue:		
19. Other operating revenue	\$ -	\$ 707,714
20. Other non-operating revenue	\$ 1,267	\$ -
21.		
Total Other Operating Revenue:	\$ 1,267	\$ 707,714
Total Revenue (excluding TDA & STA):	\$ 388,888	\$ 1,097,714
Operating Cost:		
23. Operating costs excluding service extensions	\$ 1,713,552	\$ 1,996,317
24. Operating costs of service extensions.		
25.		
Total Operating Cost:	\$ 1,713,552	\$ 1,996,317
Operating Deficit:	\$ 1,324,664	\$ 898,603
Exclusions And Exemptions:		
27. Depreciation and amortization expense (USOA 513)		
28. Charter service expense		
29. Vehicle lease expense		
30. Commuter rail service expense		
31. Service extension expense		
32. Ridesharing expense		
33. Performance audit expense		
34. Special planning study expense		
35. Expense of paratransit coordinating council staffing		
36.		
Total Exclusions and Exemptions:	\$ -	\$ -
TDA-defined Ratios:		
37.	TDA-Adjusted Operating Cost:	\$ 1,713,552
38.	TDA Fare Recovery Ratio:	16.79%
39.	TDA Fares-Plus-Local-Fund Recovery Ratio:	16.79%
Maximum Allocations:		
40.	<i>Operating Deficit (from line 26)</i>	\$ 1,324,664
41. TDA for capital purposes.		
42. STA for capital purposes.		
43. TDA for other purposes.		
44. STA for other purposes.		
45.	Total Maximum Allocation:	\$ 1,324,664
46. TDA for qualified service extension		
47. STA for qualified service extension		

MTC Claim Application - Document I(a)
TDA Eligibility Statement - Article 4
FY 2017-18
Submittal Date: May 2018

Operator: City of Fairfield

This form must be signed and dated

1. **The Calculated Fare Recovery Ratio from Document "H(a)" is:**
2. **The Calculated Fares-Plus-Local-Funds Recovery Ratio from Document "H(a)" is:**

Past Actual	Budgeted
FY 2015-16	FY 2017-18
25.7%	23.6%
25.7%	23.6%

Select the eligibility statement(s) below, pertaining to the service(s) for which operating funds are being requested, and enter the calculated ratio(s) shown above in the appropriate cell(s) highlighted yellow.

<p>In accordance with PUC §99268.2, or §99268.3, or §99268.4, an operator serving an urbanized area and is required to achieve a fare recovery ratio of at least twenty percent.</p>	Past Actual	Budgeted
	FY 2015-16	FY 2017-18
3. Fare Recovery Ratio		
4. Fares-Plus-Local-Funds Recovery Ratio		

OR

<p>In accordance with PUC §99268.2, or §99268.3, or §99268.4, an operator serving a nonurbanized area and is required to achieve a fare recovery ratio of at least ten percent.</p>	Past Actual	Budgeted
	FY 2015-16	FY 2017-18
5. Fare Recovery Ratio	25.7%	23.6%
6. Fares-Plus-Local-Funds Recovery Ratio	25.7%	23.6%

OR

<p>In accordance with PUC §99268.5, the operator is claiming funds to provide services using vehicles for the exclusive use of elderly and handicapped persons, and is required to achieve a fare recovery ratio equal to its FY 1978-79 base year fare recovery ratio, or ten percent, whichever is greater (operators not in service in FY 1978-79 are subject to the ten percent requirement). NOTE: In a county which had less than 500,000 population as determined by the 1970 federal census and more than 500,000 in population as determined by the 1990 census, the required fare recovery ratio is at least twenty percent, if serving an urbanized area, and at least ten percent if serving a non-urbanized area. (Use PUC §99268.5 only when submitting a combined claim for Article 4 funded general public and Article 4 funded exclusive elderly and handicapped services.)</p>		
	Past Actual	Budgeted
	FY 2015-16	FY 2017-18
7. Fare Recovery Ratio		
8. Fares-Plus-Local-Funds Recovery Ratio		

OR

<p>In accordance with PUC §99270.5, the operator provides service within the service area of the Bay Area Rapid Transit District, and is requesting that MTC make a determination that it is in compliance with PUC §99268.1, §99268.2, §99268.3, §99268.4 or §99268.5, as the case may be, on the basis that its service is coordinated with BART's.</p>	Past Actual	Budgeted
	FY 2015-16	FY 2017-18
9. Fare Recovery Ratio		
10. Fares-Plus-Local-Funds Recovery Ratio		

OR (go to next page)

In accordance with PUC §99268.12, the operator is in a county with 500,000 population or less and serves an urbanized area, and MTC has made findings related to and set the required fare recovery ratio at less than twenty percent, but not less than fifteen percent. Note: Requires prior approval with MTC.		Past Actual	Budgeted
		FY 2015-16	FY 2017-18
11.	Fare Recovery Ratio		
12.	Fares-Plus-Local-Funds Recovery Ratio		

OR

In accordance with PUC §99270.2 (applicable to newly-designated urbanized areas) the operator is requesting a recovery ratio exemption.		Past Actual	Budgeted
		FY 2015-16	FY 2017-18
13.	Fare Recovery Ratio		
14.	Fares-Plus-Local-Funds Recovery Ratio		
This claim covers which year of the exemption (check one):			
15.	<input type="checkbox"/> 1st of 5 years <input type="checkbox"/> 2nd of 5 years <input type="checkbox"/> 3rd of 5 years <input type="checkbox"/> 4th of 5 years <input type="checkbox"/> 5th of 5 years		

Non-Compliance With Fare or Fares-Plus-Local-Funds Recovery Ratio Requirement

Operator has failed to comply with fare or fares-plus-local-support recovery ratio requirement during the following fiscal years:

16.

(see instructions for a discussion of the "Penalty Due to Noncompliance" in accordance with PUC §99268.9)

The undersigned attest that to the best of their knowledge, the budgeted recovery ratio(s) shown above is/are accurate and correct.

Sign 

Date 6/20/18

David A. White, City Manager

Sign 

Date 6/19/18

Emily Combs, Finance Director

MTC Claim Application - Document I(b)
TDA Eligibility Statement - Article 4.5 & 8
FY 2017-18
Submittal Date: May 2018

Operator: City of Fairfield

This form must be signed and dated

Past Actual FY 2015-16	Budgeted FY 2017-18
16.8%	14.5%

1. The Calculated Fares-Plus-Local-Funds Recovery Ratio from Document "H-4.5&8" is:

Select the eligibility statement below, pertaining to the service(s) for which operating funds are being requested, and enter the calculated ratio shown above in the appropriate cell highlighted yellow.

Pursuant to PUC §99275.5 (for Article 4.5 claimants) or PUC §99405(c) (for Article 8 claimants), operator qualifies under MTC Resolution No. 1209, Revised as a "Special Transit Service" claimant, and is required to achieve a fares-plus-local- match recovery ratio (as defined in MTC Resolution No. 1209, Revised) of a minimum ten percent.	Past Actual FY 2015-16	Budgeted FY 2017-18
2. Fares-Plus-Local-Funds Recovery Ratio is:		

OR

Pursuant to PUC §99275.5 (for Article 4.5 claimants) or PUC §99405(c) (for Article 8 claimants), operator DOES NOT qualify under MTC Resolution No. 1209, Revised as a "Special Transit Service" claimant, and is required to achieve a fares-plus-local-match recovery ratio (as defined in MTC Resolution No. 1209, Revised) of a minimum twenty percent.	Past Actual FY 2015-16	Budgeted FY 2017-18
3. Fares-Plus-Local-Funds Recovery Ratio is:	16.8%	14.5%

OR

In accordance with PUC §99268.12, and MTC Resolution No. 1209, Revised, the operator is in a county with a population of 500,000 or less and serves an urbanized area where funds may be allocated under Article 8 (commencing with Section 99400), and in a prior fiscal year MTC made findings (or is requested to make findings for the budget fiscal year) and MTC has sent (or is requested to set) the required fares-plus local match to operating cost ratio at less than twenty percent, but not less than fifteen percent.	Past Actual FY 2015-16	Budgeted FY 2017-18
4. Fares-Plus-Local-Funds Recovery Ratio is:		

OR

In accordance with PUC §99270.2 (applicable to newly-designated urbanized areas) the operator is requesting a recovery ratio exemption.	Past Actual FY 2015-16	Budgeted FY 2017-18
5. Fares-Plus-Local-Funds Recovery Ratio is:		
This claim covers which year of the exemption (check one):		
6. <input type="checkbox"/> 1st of 5 years <input type="checkbox"/> 2nd of 5 years <input type="checkbox"/> 3rd of 5 years <input type="checkbox"/> 4th of 5 years <input type="checkbox"/> 5th of 5 years		

Non-Compliance With Fare or Fares-Plus-Local-Funds Recovery Ratio Requirement

Operator has failed to comply with fare or fares-plus-local-support recovery ratio requirement during the following fiscal years:

7. type the fiscal years in here
 (see instructions for a discussion of the "Penalty Due to Noncompliance" in accordance with PUC §99268.9)

The undersigned attest that to the best of their knowledge, the budgeted recovery ratio(s) shown above is/are accurate and correct.

Sign David A. White
 David A. White, City Manager

Date 6/20/18

Sign Emily Combs
 Emily Combs, Finance Director

Date 6/19/18

MTC Claim Application - Document I(d)
STA Eligibility Calculation
FY 2017-18
Submittal Date: May 2018
Operator: City of Fairfield

Enter amounts to the nearest dollar in cells highlighted yellow

Calculations will appear automatically in cells highlighted blue

This form must be signed and dated

EFFICIENCY STANDARD 1
Based on One Year CPI-Adjusted Change in Cost per Revenue Hour

	Preceding Audited Year FY 2014-15 Column B	Most Recent Audited Year FY 2015-16 Column A
1. Total operating cost	\$ 12,211,420	\$ 11,887,502
2.		
3. Exclusions from operating cost		
4. Exclusion of new service operating cost		
5. Allowable Exclusions Subtotal	\$ -	\$ -
6.		
7. Costs eligible for CPI adjustment		
8. Change in Unadjusted Exclusions		n/a
9. Change in CPI		2.30%
10. Change Attributable to CPI		n/a
11. Allowable CPI-Adjusted Exclusion		n/a
12. Operating Cost net of Allowable Exclusions	\$ 12,211,420	\$ 11,887,502
13. Adjusted Service Hours		
14. Cost (net of Allowable Exclusions) per (Adjusted) Revenue Hour	\$ -	\$ -
15. Efficiency Standard 1 Pass or Fail?	CPI Inflated net Cost per Adj. Rev Hour	\$ -

EFFICIENCY STANDARD 2
Based on 3-Yr. Avg. CPI-Adjusted Change in Cost per Revenue Hour

	Preceding Audited Year FY 2011-12 Column E	Preceding Audited Year FY 2012-13 Column D	Preceding Audited Year FY 2013-14 Column C	Preceding Audited Year FY 2014-15 Column B	Most Recent Audited Year FY 2015-16 Column A
16. Total operating cost	\$ 12,888,203	\$ 12,445,730	\$ 12,293,926	\$ 12,211,420	\$ 11,887,502
17.					
18.					
19. Exclusions from operating cost				\$ -	\$ -
20. Exclusion of new service operating cost				\$ -	\$ -
21. Allowable Exclusions Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
22.					
23. Costs eligible for CPI adjustment				\$ -	\$ -
24. Change in Unadjusted Exclusions	n/a	n/a	n/a	n/a	n/a
25. Change in CPI	2.60%	3.00%	2.30%	2.70%	
26. Change Attributable to CPI	n/a	n/a	n/a	n/a	
27. Allowable CPI-Adjusted Exclusion	n/a	n/a	n/a	n/a	
28. Operating Cost net of Allowable Exclusions	\$ 12,445,730	\$ 12,293,926	\$ 12,211,420	\$ 11,887,502	
29. ADJUSTMENT TO REVENUE HOURS FOR NEW SERVICE					
30. Adjusted Service Hours				0	0
31. Cost (net of Allowable Exclusions) per (Adjusted) Revenue Hour	\$ -	\$ -	\$ -	\$ -	\$ -
32. Average net Cost per Adj. Revenue Hour (Columns B, C & D)				\$ -	
33. Average Change in CPI (Columns B, C & D)				2.63%	
34. CPI Inflated Average net Cost per Adjusted Revenue Hour				\$ -	
35. Average net Cost per Adjusted Revenue Hour (Columns A, B & C)					0
36. Efficiency Standard 2 Pass or Fail?					

I hereby attest to the reasonableness and accuracy of this information.

Signature:

Date:

Chief Financial Officer or Equivalent: Emily Combs, Finance Director

MTC Claim Application - Document J(a)

Standard Certifications - Article 4

FY 2017-18

Operator: City of Fairfield

Submittal Date: May 2018

ENTER an "X" in the yellow cell to the left of each required certification

This form must be signed and dated

- X A. Applicant certifies that it has submitted a satisfactory independent fiscal audit with required compliance statement to MTC and to the State Controller (Pub. Util. Code §99245 and 21 Cal. Code of Regs. §6664). If previous submitted, there is no need to resubmit.
- X B. Applicant certifies that it has submitted a State Controller's report in conformance with the Uniform System of Accounts and Records to MTC and to the State Controller pursuant to Pub. Util. Code §99243. If previous submitted, there is no need to resubmit.
- X C. Applicant certifies that a triennial performance audit of its operations has been submitted, as required by law (Pub. Util. Code §99246(c), and 21 Cal. Code of Regs. §6664.5), to MTC, the State Controller and to the Director of the California Department of Transportation, or that the operator has been in operation for less than one year.
- D. Applicant applying for funds pursuant to Public Utilities Code §99268.1 certifies that it was in compliance with Pub. Util. Code §99268 during the 1978-79 fiscal year, and further certifies that it will remain in compliance with that section during the fiscal year which is the subject of this claim.
- E. Applicant filing an application pursuant to Pub. Util. Code §99268.5 certifies that, for the purpose of this claim, it provides services using vehicles for the exclusive use of elderly and disabled persons, and further certifies that those vehicles maintain a ratio of fares to total operating cost of at least 10 percent.
- F. Applicant that received an allocation of TDA/STA funds for an extension of service pursuant to Pub. Util. Code §99268.8 certifies that it will file a report of these services pursuant to 21 Cal. Code of Regs. §6633(b) within 90 days after the close of the fiscal year in which that allocation was granted.
- G. Applicant applying for funds pursuant to Pub. Util. Code §99260 certifies that (check one):
- X a. the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system; or
- b. the operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within forty years; or
- c. the operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in Pub. Util. Code §99272 and §99273.
- H. (FOR STA FUNDS) Applicant applying for STA revenue-based funds for purposes other than SB 602 projects, capital match and ADA programs, certifies that all of its needs for SB 602 purposes, capital match and ADA requirements are met from other sources.
- I. Applicant applying for TDA/STA funds for capital intensive projects pursuant to Pub. Util. Code §99268.7 certifies that it has made every effort to obtain federal funding for any project which is funded pursuant to Pub. Util. Code §99268.7.
- X J. Applicant certifies, in compliance with Pub. Util. Code §99264, that it does not routinely staff with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.
- K. (FOR STA FUNDS) Operator applying for STA funds under Pub. Util. Code §99260 certifies that it has made a reasonable effort to implement its productivity improvement program (PIP) projects and has provided in its application to MTC a report on the progress made in implementing these projects.
- L. (FOR STA FUNDS) Applicant for STA funds certifies that it is making full use of federal funds available under the federal surface transportation authorizing legislation.

MTC Claim Application - Document J(a)

Standard Certifications - Article 4

FY 2017-18

Operator: City of Fairfield

Submittal Date: May 2018

M. Applicant applying for funds pursuant to Pub. Util. Code §99260 certifies that:

- a. if applicant is an operator and offers reduced fares to senior citizens and disabled persons, applicant will honor either the federal Medicare identification card or the California Department of Motor Vehicles senior citizen identification card as well as the Regional Transit Discount Card; and
- b. if applicant is an operator and offers reduced fares to senior citizens, applicant will also offer the identical reduced fare to disabled patrons.

 X N. Applicant certifies that it has submitted a copy of the California Highway Patrol (CHP) certification which was issued within the last 13 months indicating compliance with Cal. Veh. Code. §1808.1 (CHP "pull notice system and periodic reports"). (Pub. Util. Code §99251).

 X O. Applicant certifies that it does not require that a person be a resident of the applicant's service area in order to qualify for service. (Pub. Util. Code §99155(e)).

 X P. Applicant certifies that it has current "joint fare revenue sharing agreements" in place with transit operators in the MTC region with which its service connects as required by Government Code §66516, and that it has submitted copies of all such agreements to MTC.

 Q. Applicant certifies that it complies with MTC's Transit Coordination Implementation Plan (MTC Resolution No. 3866, Revised). (Public. Util. Code §99314.5(c) and §99314.7).

 X R. Applicant certifies that, if RM-2 funding was received in **FY 2016-17**, it will include the RM-2 costs and revenues in its general fiscal audit for that year. Applicant also assures that it will include the RM-2 costs and revenues in its general fiscal audit which will be completed for FY 2017-18.

 S. If Applicant is a ferry operator, it certifies that it is current on all inspections and certifications required by federal and state agencies.

 T. Applicant agrees to participate in implementation of recommendations from the Integrated Fare Structures and Transit Connectivity Studies which are required by Streets and Highway Code §30914.5.

The undersigned attests that the certifications indicated above are true and correct, and further attests to the applicant's intent to comply with the indicated certifications.

Authorized Representative Signature: _____

Name: David A. White

Title: City Manager

Date: 6/20/18

ENTER an "X" in the yellow cell to the left of each required certification
This form must be signed and dated

- ☒ **A.** Applicant certifies that it has submitted a satisfactory independent fiscal audit with required compliance statement to MTC and to the State Controller (Pub. Util. Code §99245 and 21 Cal. Code of Regs. §6664).
- ☒ **B.** Applicant certifies that it has submitted a State Controller's report in conformance with the Uniform System of Accounts and Records to MTC and to the State Controller pursuant to Pub. Util. Code §99243.
- ☒ **C.** Applicant certifies that it is regularly participating in the activities of its county's Paratransit Coordinating Council (PCC). (See MTC Resolution No. 1209, Revised).
- ☒ **D.** (FOR STA FUNDS) Applicant for STA funds certifies that it is making full use of federal funds available under the federal surface transportation authorizing legislation.
- E.** All applicants must certify the following:
- ☒ **a.** if applicant is an operator and offers reduced fares to senior citizens and disabled persons, applicant will honor either the federal Medicare identification card or the California Department of Motor Vehicles senior citizen identification card, as well as the Regional Transit Connection Discount Card; and
- ☒ **b.** if applicant is an operator and offers reduced fares to senior citizens, applicant will also offer the identical reduced fare to disabled patrons.
- ☒ **F.** (APPLIES TO ARTICLE 8 RECIPIENTS) Applicant that is a municipal operator (as defined under Pub. Util. Code §99209) certifies that it has submitted a copy of the California Highway Patrol (ChP) certification, which was issued within the last 13 months, indicating compliance with Cal. Veh. Code §1808.1 (CHP "pull notice system and periodic reports"). (Pub. Util. Code §99251).
- ☒ **G.** Applicant certifies that it does not require that a person be a resident of the applicant's service area in order to qualify for service.
- ☒ **H.** Applicant certifies that it has current "joint fare revenue sharing agreements" in place with transit operators in the MTC region with which its service connects as required by Government Code §66516, and that it has submitted copies of all such agreements to MTC.
- ☒ **I.** Applicant certifies that it complies with MTC's Transit Coordination Implementation Plan (MTC Resolution No. 3866). (Public. Util. Code §99314.5(c) and §99314.7).

**The undersigned attests that the certifications indicated above are true and correct,
and further attests to the applicant's intent to comply with the indicated certifications.**

Authorized Representative Signature: _____

Name: David A. White

Title: City Manager

Date: 6/20/18

JBA

MTC Claim Application - Document RM2

Regional Measure 2 Operating Assistance Proposal - Eligible Applicants Only

FY 2017-18

Submittal Date: May 2018

Enter requested information in yellow cells

Enter requested information using dropdown menu

Operator: City of Fairfield

A. Project Title: Route 40 Solano Express to Pleasant Hill and Walnut Creek BART

Briefly describe service (provide map as attachment). Include information about markets being served (both travel demand as well as interoperator connections).

B. Brief Description: Route 40 begins in Vacaville and continues down the I 80/I-680 corridor to serve Fairfield, Benicia, Pleasant Hill BART and Walnut Creek BART.

C. Service Description:

	Time	Headways		Vehicles in service		Daily Rev Veh Hrs
		Peak	Off-peak	Peak	Off-peak	
1. Weekday	4:46 AM	8:30 PM				62.5
2. Saturday						N/A
3. Sunday						N/A

D. Cost Allocation Plan/Cost Methodology

N/A

E. Costs are (check one):

☒ Fully-allocated
☐ Marginal

F. Performance Measures (check one)

☒ Total Service
☐ RM2 Increment Only

G. Environmental Clearance Type:

1. N/A

2. Date: N/A

H. Operating Plan:

1 2 3 4 5 6 7 8

	Past Actual FY 15/16	Current Year Revised FY 16/17	Budget FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Operating Budget								
1. Total Operating Cost	657,241	814,039	814,039	814,039	814,039	814,039	814,039	814,039
2. RM2 Operating Cost								
3. - Fare Revenue RM2 Total	169,249	199,444	199,444	199,444	199,444	199,444	199,444	199,444
4. - RM 2 Operating Assistance Request	328,072	433,100	433,100	433,100	433,100	433,100	433,100	433,100
5. - Other Operating Revenue-TDA	159,920	181,495	181,495	181,495	181,495	181,495	181,495	181,495
6. - Other Subsidy								
7. Total Subsidy								
8. Total Revenues								
9. Surplus/(Deficit)								

I. Service Parameters:

1. Estimated Annual Ridership	46,209	53,808	53,808	53,808	53,808	53,808	53,808	53,808
2. Average Weekday Ridership	180.6	209	211	213	215	217	219	221
3. Total Annual Revenue Hours	6,011.10	7,211.77	7,211.77	7,211.77	7,211.77	7,211.77	7,211.77	7,211.77
4. Total Annual RM2 Revenue Hours	6,011.10	7,211.77	7,211.77	7,211.77	7,211.77	7,211.77	7,211.77	7,211.77
5. Annual Revenue Miles	202,178	239,641	239,641	239,641	239,641	239,641	239,641	239,641

J. Performance Measures:

Required Measures Per MTC Resolution 3668

- Farebox Recovery Ratio (Total Cost)
- Passengers/Total Hour
- Change in Passenger Per Hour

K. Other Measures

- Cost Per Rider
- Subsidy Per Rider
- Cost Per Revenue Hour

Operator: City of Fairfield

A. Project Title: Route 90 Solano Express to El Cerrito Del Norte

Briefly describe service (provide map as attachment). Include information about markets being served (both travel demand as well as interoperator connections).

B. Brief Description:

Route 90 serves the Suisun City Amtrak Station and the Fairfield Transportation before continuing to El Cerrito Del Norte BART.

C. Service Description:

D. Cost Allocation Plan/Cost Methodology

	Start Time	Headways		Vehicles in service		Daily Rev Veh Hrs
		Peak	Off-peak	Peak	Off-peak	
1. Weekday	4:10 AM	8:12 PM				62.5
2. Saturday	9:00 AM	7:52 PM				19.43
3. Sunday						N/A

E. Costs are (check one):

X Fully-allocated
Marginal

F. Performance Measures (check one)

X Total Service
RM2 Increment Only

G. Environmental Clearance Type:

1. N/A

2. Date: N/A

H. Operating Plan:

	1	2	3	4	5	6	7	8
	Past Actual FY 15/16	Current Year Revised FY 16/17	Budget FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Operating Budget								
1. Total Operating Cost	1,639,828	1,833,526	1,870,197	1,907,600	1,945,752	1,984,668	2,024,361	2,064,848
2. RM2 Operating Cost								
3. - Fare Revenue RM2 Total	1,093,840	1,129,405	1,129,405	1,129,405	1,129,405	1,129,405	1,129,405	1,129,405
4. - RM 2 Operating Assistance Request	545,469	636,600	636,600	636,600	636,600	636,600	636,600	636,600
5. - Other Operating Revenue	519	67,521	141,595	179,747	218,663	258,356	258,356	298,843
6. - Other Subsidy								
7. Total Subsidy								
8. Total Revenues								
9. Surplus/(Deficit)								

I. Service Parameters:

	266,312	276,910	276,910	276,910	276,910	276,910	276,910	276,910
1. Estimated Annual Ridership								
2. Average Weekday Ridership	1,026	1049	1056	1066	1076	1086	1096	1,106
3. Total Annual Revenue Hours	14,805.42	15,600.58	15,600.58	15,600.58	15,600.58	15,600.58	15,600.58	15,600.58
4. Total Annual RM2 Revenue Hours	14,805	15,600.58	15,600.58	15,600.58	15,600.58	15,600.58	15,600.58	15,600.58
5. Annual Revenue Miles	521,666	540,813	540,813	540,813	540,813	540,813	540,813	540,813

J. Performance Measures:

Required Measures Per MTC Resolution 3668

1. Farebox Recovery Ratio (Total Cost)	
2. Passengers/Total Hour	
3. Change in Passenger Per Hour	
K. Other Measures	
1. Cost Per Rider	
2. Subsidy Per Rider	
3. Cost Per Revenue Hour	

MTC Claim Application - Form X**Explanatory Notes****FY 2017-18****Submittal Date: May 2018****Operator: City of Fairfield**

Use the form below to provide explanations or additional information for any of the claim documents.

Make certain you identify the workbook tab and line number to which the explanation or information pertains

tab	line #	explanatory and/or supplemental information
F(a)	F14	The credit includes Pension Expense and GASB 68 and Compensated Absence Adjustment.
F(a)	F32	The credit includes Pension Expense and GASB 68 and Compensated Absence Adjustment.
F(a)		The Intercity Taxi Program is administered through the Solano Transportation Authority.
F(a)		The Senior Volunteer Driver Program no longer exists and now operates under the Local Taxi Scrip program. Information for the SVDP has been combined with the Local Taxi Scrip program in FY 15-16.
F (c)	D2	Some of the capital projects to be funded with these funds include: Fleet Repowers/Engine Replacements, Miscellaneous Small Capital, Extensive Bus Maintenance, Parking Program Implementation, FTC/Train Station Interior Improvements and Security Cameras, NextBus Signage and West Texas Gateway (match) etc.